

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020062-2

0256	BALANCE FORWARD YR TO DATE	9	6	011262	6-100410000	08	497.38		
05036	774302544321	0163	61	6	6002	6-100410000	089	277.47	
05036	774302544321	0163	61	6	011262	6-100410000	089	CR	
08036	775101949727	0191	61	6	012377	6002	6-100410000	089	21.00
08036	775102210842	0191	61	6	012377	6002	6-100410000	089	5.67
08036	775102867766	0191	61	6	012377	6002	6-100410000	089	78.96
					6002	6-100410000	089		
					6002	6-100410000	089	880.48 *	
					6002	6-100410000	089	880.48 **	
								22,185.96	
0256	BALANCE FORWARD YR TO DATE	9	6	012209	6-100410001	08	5.20		
07036	665051489000	0185	61	6	6002	6-100410001	089	13.06	
07036	665052998276	0185	61	6	012209	6002	6-100410001	089	1.38
07036	665102003075	0185	61	6	012209	6002	6-100410001	089	1.76
07036	665157932000	0185	61	6	012209	6002	6-100410001	089	.41
07036	781154090650	0185	61	6	012209	6002	6-100410001	089	6.14
23036	773100055279	0193	61	6	012698	6002	6-100410001	089	3.95
12036	351201849399	0197	61	6	012507	6002	6-100410001	089	1.09
12036	559351896339	0197	61	6	012507	6002	6-100410001	089	
31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE

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31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
12036	559351947817	0197	61	6	012507	6002	6-100410001	089	9.22
12036	559601077583	0197	61	6	012507	6002	6-100410001	089	9.24
12036	559601667664	0197	61	6	012507	6002	6-100410001	089	8.80
12036	559601667667	0197	61	6	012507	6002	6-100410001	089	12.64
12036	559601883564	0197	61	6	012507	6002	6-100410001	089	11.04
12036	559601888536	0197	61	6	012507	6002	6-100410001	089	4.80
12036	559602280053	0197	61	6	012507	6002	6-100410001	089	21.84
12036	559602359106	0197	61	6	012507	6002	6-100410001	089	7.36
12036	559651631791	0197	61	6	012507	6002	6-100410001	089	82.80
12036	562402992908	0197	61	6	012507	6002	6-100410001	089	1.92
12036	774302816278	0197	61	6	012507	6002	6-100410001	089	6.56
12036	774302816281	0197	61	6	012507	6002	6-100410001	089	4.40
28036	558350050915	0203	61	6	013277	6002	6-100410001	089	40.04
26036	558150031677	0209	61	6	013052	6002	6-100410001	089	1,364.23
23036	558150031624	0210	61	6	013053	6002	6-100410001	089	6,082.80
23036	558150031632	0210	61	6	013053	6002	6-100410001	089	8,412.17
23036	558150036613	0210	61	6	013053	6002	6-100410001	089	43.00
26036	567502468340	0215	61	6	013160	6002	6-100410001	089	4.00
29036	559650031727	0218	61	6	013211	6002	6-100410001	089	5.28
29036	567500030566	0229	61	6	013279	6002	6-100410001	089	3.36
29036	567502524037	0229	61	6	013279	6002	6-100410001	089	1.68
29036	775201627109	0229	61	6	013279	6002	6-100410001	089	24.00
08036	776100050779	1630	61	6	011979	6002	6-100410001	089	3.25
02036	511119999999	0121	91	6	058347	6002	6-100410001	089	124.20
01036	311119999999	0125	91	6	058155	6002	6-100410001	089	117.30
02036	711119999999	0125	91	6	058279	6002	6-100410001	089	32.40
05036	711119999999	0125	91	6	058485	6002	6-100410001	089	6.00
19036	711119999999	0125	91	6	076175	6002	6-100410001	089	112.50
21036	711119999999	0125	91	6	059136	6002	6-100410001	089	21.84
01036	771109990228	0130	91	6	040589	6002	6-100410001	089	30-010 852.00
01036	771109990229	0130	91	6	040589	6002	6-100410001	089	180.00
02036	711119999999	0136	91	6	058420	6002	6-100410001	089	22.16
26036	336109990111	0147	91	6	059495	6002	6-100410001	089	413.00
15036	567200037202	0148	91	6	058823	6002	6-100410001	089	125.00

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19036	511119999999	0161	91	6	059003	6002	6-100410001	089 ✓	11.70
19036	511119999999	0161	91	6	059003	6002	6-100410001	089 ✓	3.49
19036	567502506693	0161	91	6	059003	6002	6-100410001	089 ✓	11.70
15036	775209990032	0164	91	6	058994	6002	6-100410001	089 ✓	74.00
21036	311119999999	0177	91	6	059233	6002	6-100410001	089 ✓	2.00
21036	348209990003	0177	91	6	059233	6002	6-100410001	089 ✓	23.16
21036	511119999999	0177	91	6	059233	6002	6-100410001	089 ✓	4.40
23036	511119999999	0177	91	6	059319	6002	6-100410001	089 ✓	35.80
23036	567400035027	0177	91	6	059319	6002	6-100410001	089 ✓	2.25
19036	711119999999	0177	91	6	059153	6002	6-100410001	089 ✓	4.00
21036	711119999999	0177	91	6	059233	6002	6-100410001	089 ✓	3.96
21036	711119999999	0177	91	6	059233	6002	6-100410001	089 ✓	1.68
27036	711119999999	0177	91	6	059496	6002	6-100410001	089 ✓	15.36
21036	775209990221	0177	91	6	059233	6002	6-100410001	089 ✓	34.00
05036	774302544322	1631	68	6	012104	1710	6-100410001	089 ✓	354.10
05036	774302544322	1632	68	6	012103	1710	6-100410001	089 ✓	354.10
19036	774900031588	1759	68	6	012372	1710	6-100410001	089 ✓	357.66
29036	774302544322	1851	68	6	013356	1710	6-100410001	089 ✓	354.10
29036	774302544322	1852	68	6	013359	1710	6-100410001	089 ✓	354.10
12036	336101601520	1590	68	6	011795	1710	6-100410001	089 ✓	619.00
									43,012.34 *
									43,012.34 **
0256	BALANCE FORWARD YR TO DATE	9	6			6-100410010	08		300.00
									300.00 *
									300.00 **
0256	BALANCE FORWARD YR TO DATE	9	6			6-100420010	08		33.89
									33.89 *
									33.89 **
0256	BALANCE FORWARD YR TO DATE	9	6			6-100430000	08		1,178.56
									1,178.56 *
									1,178.56 **
0256	BALANCE FORWARD YR TO DATE	9	6			6-100430010	08		57,071.84
19036	771259990013	0099	61	6	007878	6002	6-100430010	089 ✓	64.00CR
19036	771259990231	0099	61	6	007878	6002	6-100430010	089 ✓	13.90CR

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12036	336100055949	0153	61	6	011355	6002	6-100430010	089	76.25CR
12036	336100055968	0153	61	6	011355	6002	6-100430010	089	692.07
12036	336101601520	0153	61	6	011355	6002	6-100430010	089	619.00CR
14036	561450034417	0170	61	6	011573	6002	6-100430010	089	60.00
14036	561450035545	0170	61	6	011573	6002	6-100430010	089	54.00CR
01036	558150031624	0171	61	6	011574	6002	6-100430010	089	2,027.60
01036	558151985889	0171	61	6	011574	6002	6-100430010	089	3,731.62
01036	558152564067	0171	61	6	011574	6002	6-100430010	089	1,085.97
07036	567602249714	0188	61	6	012164	6002	6-100430010	089	6.18
14036	336102412837	0194	61	6	012373	6002	6-100430010	089	859.20
15036	784600051199	0196	61	6	012505	6002	6-100430010	089	15.88
28036	567500037182	0221	61	6	013280	6002	6-100430010	089	7.39
29036	558200036150	0223	61	6	013322	6002	6-100430010	089	11,510.34
29036	558200036150	0224	61	6	013320	6002	6-100430010	089	11,510.34
29036	558200036150	0225	61	6	013321	6002	6-100430010	089	11,510.34
29036	561150035558	0226	61	6	013319	6002	6-100430010	089	1,441.40
29036	771102626654	0228	61	6	013278	6002	6-100430010	089	93.00
29036	771102667469	0228	61	6	013278	6002	6-100430010	089	58.32
29036	774302544312	0228	61	6	013278	6002	6-100430010	089	846.00
28036	558350038090	0231	61	6	013348	6002	6-100430010	089	380.50
21036	611119999999	0048	91	6	059296	6002	6-100430010	089	35.70
01036	784301441645	0054	91	6	057216	6002	6-100430010	089	16.25
15036	511119999999	0101	91	6	058800	6002	6-100430010	089	15.00
01036	665050040244	0105	91	6	058284	6002	6-100430010	089	4.00
23036	665051538791	0105	91	6	058626	6002	6-100430010	089	25.74
23036	454509990009	0139	91	6	059431	6002	6-100430010	089	1,670.00
15036	784059990022	0144	91	6	035624	6002	6-100430010	089	50.00
21036	511119999999	0145	91	6	035637	6002	6-100430010	089	276.00
15036	665153447800	0152	91	6	058847	6002	6-100430010	089	14.10
15036	665052998095	0152	91	6	058847	6002	6-100430010	089	12.50
15036	665153447120	0152	91	6	058847	6002	6-100430010	089	4.50
15036	665153447200	0152	91	6	058847	6002	6-100430010	089	4.50
19036	561450031244	0170	91	6	058947	6002	6-100430010	089	312.75
1903	567602249714	0188	91	6	059002	6002	6-100430010	089	17.52

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19036	567502461041	0188 91	6	059002		6002	6-100430010	089	26.88
									104,566.28 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100440000	08	104,566.28 **
									27.18
0256	BALANCE FORWARD YR TO DATE	9 6					6-100440010	08	27.18 *
									27.18 **
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450000	08	2.25
									2.25 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450001	08	2.25 **
									3,762.59
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450007	08	3,762.59 *
									3,762.59 **
07036	511119999999	0034 91	6	052925		6002	6-100450007	089	4,849.19
									4,849.19 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450009	08	4,849.19 **
									17,584.33
15036	774900056585	0016 91	6	076232		6002	6-100450010	089	5,771.96CR →
									11,812.37 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450010	089	11,812.37 **
									29,168.31
15036	774900056585	0016 91	6	076232		6002	6-100450010	089-30-010	29,168.31 *
									29,168.31 **
29036	665153070640	0219 61	6	013467		6002	6-100450011	089	15,397.76
29036	665153128200	0219 61	6	013467		6002	6-100450011	089	482.24
29036	665307065100	0219 61	23 Mar 6	013467		6002	6-100450011	089	15,880.00 *
29036	351200051607	0222 61	6	013281		6002	6-100450011	089	15,880.00 **
29036	351200051608	0222 61	6	013281		6002	6-100450011	089	.71
29036	366452248630	0222 61	24 Mar 6	013281		6002	6-100450011	089	187.68
29036	366452401219	0222 61	6	013281		6002	6-100450011	089	9.46
									28.06
									9.00
									280.00
									258.34
									773.25 *
									773.25 **

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31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0256	BALANCE FORWARD YR TO DATE	9 6							

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